

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE
Committee #: 1158

Treasurer: HAINES, RICHARD
PO Box 615, Sierra Vista, AZ 85636
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 18, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$6,241.79 |
| Total Cash Receipts this Reporting Period: | \$324.00 |
| Total Cash Disbursements this Reporting Period: | \$2,579.80 |
| Cash Balance at End of Reporting Period: | \$3,985.99 |

Report ID: 32886

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|----------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$210.00 | \$215.00 | \$425.00 | \$4,314.85 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$2,762.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$496.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$114.00 | \$0.00 | \$114.00 | \$25,719.92 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$324.00 | \$215.00 | \$539.00 | \$33,692.77 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|----------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$1,079.80 | \$0.00 | \$1,079.80 | \$25,149.78 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$215.00 | \$215.00 | \$4,861.85 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,579.80 | \$215.00 | \$2,794.80 | \$31,511.63 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$17,608.99 |
| Total Cash Disbursed | | \$2,579.80 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|----------------|---------------|
| Name: | WARREN, JOYCE | 09/28/2004 | \$60.00 | \$60.00 |
| Address: | 3100 Avenida Crescente, Sierra Vista, AZ 85650 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | Individual Contribution | | | |
| Name: | GRIFFIN, GAIL, CCRC CHAIR | 09/29/2004 | \$215.00 | \$1,985.15 |
| Address: | PO Box 10, Sierra Vista, AZ 85636 | | Goods/Services | |
| Occupation: | REAL ESTATE BROKER, SIERRA VISTA REALTY | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Part. CCRC HQ Rent | | | |
| Name: | STAFFORD, JANET BENAY | 09/30/2004 | \$50.00 | \$50.00 |
| Address: | PO Box 905, Sierra Vista, AZ 85636 | | Cash | |
| Memo: | Individual Contribution | | | |
| Name: | HAINES, RICHARD E. (DICK), CCRC TREASURER | 10/13/2004 | \$100.00 | \$364.70 |
| Address: | 1649 Andrea Dr, , Sierra Vista, AZ 85635 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | Individual Contribution | | | |
| Total of Individual Contributions | | | \$425.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$425.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | BELLA VISTA WATER COMPANY | 09/29/2004 | \$18.73 | \$269.49 |
| Address: | 4055 Campus Dr, , Sierra Vista, AZ 85635 | | Cash | |
| Memo: | CCRC HQ Water Bill | | | |
| Name: | FORT REALTY | 09/29/2004 | \$500.00 | \$4,500.00 |
| Address: | 333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635 | | Cash | |
| Memo: | CCRC HQ Rent | | | |
| Name: | SIERRA VISTA CHAMBER OF COMMERCE | 10/05/2004 | \$65.00 | \$600.00 |
| Address: | 21 E Wilcox Dr, , Sierra Vista, AZ 85635 | | Cash | |
| Memo: | Sen. KYL Dinner AD Incert | | | |
| Name: | SULPHUR SPRINGS VALLEY ELECTRIC CO-OP, INC. | 10/05/2004 | \$80.22 | \$505.03 |
| Address: | PO Box 820, , Willcox, AZ 85644 | | Cash | |
| Memo: | CCRC HQ, Elec. Bill | | | |
| Name: | BANNER PRINTING CENTER | 10/06/2004 | \$25.85 | \$901.52 |
| Address: | 342 Bartow Dr, , Sierra Vista, AZ 85635 | | Cash | |
| Memo: | Willcox Ice Cream Social Flyers | | | |
| Name: | UNITED STATES POST OFFICE | 10/06/2004 | \$370.00 | \$556.00 |
| Address: | 2300 E Fry Blvd, , Sierra Vista, AZ 85636 | | Cash | |
| Memo: | 300 Stamps for CCRC | | | |
| Name: | SPARKLETTS-DS WATERS OF AMERICA, LP | 10/07/2004 | \$20.00 | \$71.95 |
| Address: | 3302 W Earll Dr, , Phoenix, AZ 85017 | | Cash | |
| Memo: | CCRC Sparkletts Water Bill | | | |
| Total of Operating Expenses | | | \$1,079.80 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$1,079.80 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | COCHISE COUNTY REPUBLICAN COMMITTEE | 10/05/2004 | \$250.00 | \$1,500.00 |
| Address: | PO Box 615, Sierra Vista, AZ 85636 | | Cash | |
| Memo: | Committee to Elect Jimmie Jo Hlavin | | | |
| Name: | COCHISE COUNTY REPUBLICAN COMMITTEE | 10/05/2004 | \$250.00 | \$1,500.00 |
| Address: | PO Box 615, Sierra Vista, AZ 85636 | | Cash | |
| Memo: | Committee to Elect Richard Searle | | | |
| Name: | COCHISE COUNTY REPUBLICAN COMMITTEE | 10/05/2004 | \$250.00 | \$1,500.00 |
| Address: | PO Box 615, Sierra Vista, AZ 85636 | | Cash | |
| Memo: | Committee to Re-elect Sheriff Larry Dever 2004 | | | |
| Name: | COCHISE COUNTY REPUBLICAN COMMITTEE | 10/05/2004 | \$250.00 | \$1,500.00 |
| Address: | PO Box 615, Sierra Vista, AZ 85636 | | Cash | |
| Memo: | Committee to Elect Ed Rheinheimer | | | |
| Name: | COCHISE COUNTY REPUBLICAN COMMITTEE | 10/05/2004 | \$250.00 | \$1,500.00 |
| Address: | PO Box 615, Sierra Vista, AZ 85636 | | Cash | |
| Memo: | Committee to Re-elect Pat Call for County Supervisor | | | |
| Name: | COCHISE COUNTY REPUBLICAN COMMITTEE | 10/05/2004 | \$250.00 | \$1,500.00 |
| Address: | PO Box 615, Sierra Vista, AZ 85636 | | Cash | |
| Memo: | Committee to Re-elect Judge Charles A. Irwin | | | |
| Total of Other Expenses | | | \$1,500.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$1,500.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | CLARK, DONNA D | 09/28/2004 | \$16.00 | \$16.00 |
| Address: | PO Box 1453, Hereford, AZ 85615 | | Cash | |
| Memo: | CCRC MERCHANDISE SALE | | | |
| Name: | TOLBERT, DORIS L | 09/29/2004 | \$8.00 | \$8.00 |
| Address: | 2101 Crestwood Dr, Sierra Vista, AZ 85635 | | Cash | |
| Memo: | CCRC MERCHANDISE SALE | | | |
| Name: | BENNETT, REXIE R | 10/01/2004 | \$25.00 | \$25.00 |
| Address: | 2855 Ridge Crest St, Sierra Vista, AZ 85650 | | Cash | |
| Memo: | CCRC MERCHANDISE SALE | | | |
| Name: | HALE, TRUDY L | 10/02/2004 | \$20.00 | \$20.00 |
| Address: | PO Box 1641, Sierra Vista, AZ 85636 | | Cash | |
| Memo: | CCRC Merchandise Sale | | | |
| Name: | GROSSI, YVONNE | 10/07/2004 | \$20.00 | \$20.00 |
| Address: | 3371 Herba de Maria, Sierra Vista, AZ 85650 | | Cash | |
| Memo: | CCRC Merchandise Sale | | | |
| Name: | BURCHARD, DIANNA | 10/08/2004 | \$10.00 | \$10.00 |
| Address: | 2980 W Williams Rd, Benson, AZ 85602 | | Cash | |
| Occupation: | HOUSE WIFE | | | |
| Memo: | CCRC Merchandise Sale | | | |
| Name: | SYPNIEWSKI, FRANCES A | 10/13/2004 | \$15.00 | \$15.00 |
| Address: | 4432 Desert Springs Trl, Sierra Vista, AZ 85635 | | Cash | |
| Memo: | CCRC Merchandise Sale | | | |
| Total of Other Receipts, Interest & Dividends | | | \$114.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$114.00 | |
| | | | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|--|------------|------------|
| New In-Kind Contribution GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$215.00 Original Transaction Date: 09/29/2004 | 09/29/2004 | \$215.00 |
| Expenditure of In-Kind Contribution | 09/29/2004 | (\$215.00) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| In-Kind Contribution Equity Before Adjustments | | \$215.00 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$215.00 |
| In-Kind Contribution Equity After Adjustments | | \$0.00 |